## Payments schedule for LEAs/AEAs for fiscal year 2008/2009

LEA/AEA Payments	<b>Mailing Date</b>	<b>Electronic Funds</b>	General Fund
		Transfer Date	Source Code For Deposit
AEA State Foundation Aid	September 15,	September 17, 2008	3111 / 1110
LEA State Foundation Aid	2008		3111
LEA Instructional Support AEA Juvenile Home Advance			3112 3121
Meskwaki Educational Excellence – 1 of 4			0121
AEA State Foundation Aid	October 15, 2008	October 17, 2008	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support AEA Juvenile Home Advance			3112 3121
LEA/AEA Educational Excellence Phase I			3211
LEA/AEA Educational Excellence Phase II			3212
LEA lowa Early Intervention LEA/AEA Educator Quality, Basic Allocation			3216 3204
LEA/AEA Educator Quality, Professional Development			3376
LEA/AEA Educator Quality, Professional Development,			
Core Curriculum	November 47	Name at hear 40, 0000	3373
AEA State Foundation Aid LEA State Foundation Aid	November 17, 2008	November 19, 2008	3111 / 1110 3111
LEA Instructional Support	2000		3112
AEA Juvenile Home Advance			3121
LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II			3211 3212
LEA/AEA Educational Excellence Fliase II  LEA/AEA Educator Quality, Basic Allocation			3204
LEA Nonpublic Textbook Aid			3222
AEA State Foundation Aid	December 15,	December 17, 2008	3111 / 1110
LEA State Foundation Aid LEA Instructional Support	2008		3111 3112
AEA Juvenile Home Advance			3121
LEA/AEA Educational Excellence Phase I			3211
LEA/AEA Educational Excellence Phase II			3212 3202
LEA/AEA Teacher Mentoring and Induction – 1 of 2 LEA/AEA Educator Quality, Basic Allocation			3202
LEA/AEA Administrator Mentoring and			
Induction – 1 of 2			3209
Meskwaki Educational Excellence – 2 of 4  AEA State Foundation Aid	January 15, 2009	January 20, 2009	3111 / 1110
LEA State Foundation Aid	Juliani 10, 2000	Odridary 20, 2000	3111
LEA Instructional Support			3112
AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I			3121 3211
LEA/AEA Educational Excellence Phase II			3211
LEA/AEA Educator Quality, Basic Allocation			3204
LEA Transportation Grant – SBRC	Fab	Fabruary 40, 2000	3131
AEA State Foundation Aid LEA State Foundation Aid	February 17, 2009	February 19, 2009	3111 / 1110 3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II			3211 3212
LEA/AEA Educational Excellence Phase II  LEA/AEA Educator Quality, Basic Allocation			3204
AEA State Foundation Aid	March 16, 2009	March 18, 2009	3111 / 1110
LEA State Foundation Aid LEA Instructional Support			3111 3112
AEA Juvenile Home Advance			3112
LEA/AEA Educational Excellence Phase I			3211
LEA/AEA Educational Excellence Phase II			3212
LEA/AEA Educator Quality, Basic Allocation  Meskwaki Educational Excellence – 3 of 4			3204
AEA State Foundation Aid	April 15, 2009	April 17, 2009	3111 / 1110
LEA State Foundation Aid	, , , , , ,	. ,	3111
LEA Instructional Support			3112
AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I			3121 3211
LEA/AEA Educational Excellence Phase II			3212
LEA/AEA Educator Quality, Basic Allocation			3204

## Payments schedule for LEAs/AEAs for fiscal year 2008/2009 (cont)

LEA/AEA Payments	Mailing Date	Electronic Funds Transfer Date	General Fund Source Code For Deposit
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Teacher Mentoring and Induction – 2 of 2 LEA/AEA Educator Quality, Basic Allocation LEA/AEA Administrator Mentoring and Induction – 2 of 2 Meskwaki Educational Excellence – 4 of 4	May 15, 2009	May 19, 2009	3111 / 1110 3111 3112 3121 3211 3212 3202 3204 3209
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support LEA Supplemental Aid for FY08 Special Ed Deficit AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation	June 15, 2009	June 17, 2009	3111 / 1110 3111 3112 3113 3121 3211 3212 3204
FY09 LEA Regular Ed Foster Care Claim	August 17, 2009	August 19, 2009	3121